

07/16/21

Boone County Regional Sewer District
Checking History
As of June 30, 2021

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -Check	06/01/21	34118	A-1 Rental		382.95
Bill Pmt -Check	06/14/21	34130	Always Cleaning Co		150.00
Bill Pmt -Check	06/22/21	34154	Always Cleaning Co		150.00
Check	06/08/21	ACH	Ameren Missouri		46.28
Check	06/09/21	ACH	Ameren Missouri		442.05
Check	06/16/21	ACH	Ameren Missouri		110.32
Check	06/16/21	ACH	Ameren Missouri		132.87
Check	06/23/21	ACH	Ameren Missouri		36.66
Check	06/11/21	ACH	American Express		650.43
Bill Pmt -Check	06/14/21	34131	Answer Live LLC		137.00
Check	06/15/21	ACH	Anthem Blue Cross & Blue Shield		10,989.29
Check	06/17/21	ACH	AT & T Mobility		1,089.28
Bill Pmt -Check	06/14/21	34132	Battery Outfitters		227.12
Bill Pmt -Check	06/22/21	34155	Blue River Technologies		4,880.83
Bill Pmt -Check	06/01/21	34119	Bobcat of St. Louis		110.54
Bill Pmt -Check	06/14/21	34133	Boone County Resource Manage...		401.52
Deposit	06/01/21		Boone Electric	30,815.55	
Deposit	06/02/21		Boone Electric	8,238.66	
Deposit	06/03/21		Boone Electric	36,499.54	
Deposit	06/04/21		Boone Electric	14,444.36	
Deposit	06/07/21		Boone Electric	26,123.59	
Deposit	06/08/21		Boone Electric	5,578.79	
Deposit	06/09/21		Boone Electric	14,696.79	
Deposit	06/11/21		Boone Electric	11,681.20	
Deposit	06/10/21		Boone Electric	11,987.87	
Deposit	06/14/21		Boone Electric	52,726.08	
Deposit	06/15/21		Boone Electric	5,632.85	
Deposit	06/16/21		Boone Electric	15,114.10	
Deposit	06/17/21		Boone Electric	9,596.91	
Deposit	06/21/21		Boone Electric	47,445.57	
Deposit	06/22/21		Boone Electric	5,648.74	
Deposit	06/23/21		Boone Electric	17,597.41	
Deposit	06/24/21		Boone Electric	12,156.01	
Deposit	06/25/21		Boone Electric	12,009.84	
Deposit	06/28/21		Boone Electric	46,850.53	
Deposit	06/29/21		Boone Electric	5,820.42	
Deposit	06/30/21		Boone Electric	16,950.16	
Deposit	06/18/21		Boone Electric	14,158.68	
Bill Pmt -Check	06/01/21	34120	Boone Electric Coop		4,433.31
Bill Pmt -Check	06/01/21	34129	Boone Electric Coop		6,838.43
Check	06/24/21	ACH	Boone Electric Coop		2,976.20
Check	06/10/21	ACH	Boone Electric Coop		144.58
Check	06/17/21	ACH	Boone Electric Coop		303.12
Check	06/10/21	ACH	Boone Electric Coop		6,737.05
Bill Pmt -Check	06/30/21	34167	Boone Electric Coop		13,684.75
Bill Pmt -Check	06/14/21	34134	Boone Quarries		172.74
Bill Pmt -Check	06/14/21	34135	Bourne Feed & Supply		693.00
Check	06/30/21	ACH	Central Bank of Boone County		97.77
Deposit	06/30/21		Central Bank of Boone County	23.26	

07/16/21

Boone County Regional Sewer District

Checking History

As of June 30, 2021

Type	Date	Num	Name	Debit	Credit
Check	06/18/21	ACH	CenturyLink		1,255.51
Bill Pmt -Check	06/14/21	34136	Cintas - First Aid		116.20
Bill Pmt -Check	06/01/21	34121	City of Columbia		89,371.49
Check	06/28/21	ACH	City of Columbia		241.77
Check	06/28/21	ACH	City of Columbia		327.95
Bill Pmt -Check	06/30/21	34164	City of Columbia		95,787.35
Bill Pmt -Check	06/01/21	34127	City of Hartsburg		1,971.58
Bill Pmt -Check	06/14/21	34137	Columbia Landcare		3,133.50
Bill Pmt -Check	06/01/21	34122	Columbia Printing & Sign		23.52
Bill Pmt -Check	06/14/21	34138	Columbia Welding		30.13
Check	06/15/21	ACH	Consolidated PWS #1		15.43
Bill Pmt -Check	06/14/21	34139	Engineering Surveys & Services		937.00
Deposit	06/15/21		Funds Transfer	150,000.00	
Bill Pmt -Check	06/14/21	34140	Gerding Korte Chitwood		9,350.00
Bill Pmt -Check	06/14/21	34141	Government Finance Officers Ass...		160.00
Bill Pmt -Check	06/14/21	34142	Grainger		1,863.42
Bill Pmt -Check	06/14/21	34143	HDR Inc.		4,256.26
Bill Pmt -Check	06/01/21	34123	Henderson Implement		401.84
Check	06/23/21	ACH	Home Depot Credit Services		170.06
Bill Pmt -Check	06/01/21	34124	John Whiteside		3,750.00
Bill Pmt -Check	06/30/21	34165	John Whiteside		3,750.00
Bill Pmt -Check	06/14/21	34144	Lathrop & Gage		7,052.00
Deposit	06/16/21		Manual Deposit	11,085.90	
Deposit	06/25/21		Manual Deposit	140.00	
Bill Pmt -Check	06/22/21	34156	Mid Missouri Drug Testing Collect...		83.50
Bill Pmt -Check	06/22/21	34157	MO Department of Natural Resou...		812.98
Bill Pmt -Check	06/22/21	34162	MO Department of Natural Resou...		5,493.66
Check	06/30/21	ACH	MO Department of Revenue		2,416.50
Bill Pmt -Check	06/14/21	34145	MO One Call		316.25
Bill Pmt -Check	06/22/21	34158	MO Water and Wastewater Confe...		265.00
Check	06/11/21	ACH	Nationwide Retirement		3,904.45
Check	06/25/21	ACH	Nationwide Retirement		3,904.45
Bill Pmt -Check	06/01/21	34125	O'Reilly Auto Parts		392.91
Bill Pmt -Check	06/14/21	34146	OmniSite		84.43
Check	06/11/21	ACH	Payroll Direct Deposit		21,581.78
Check	06/25/21	ACH	Payroll Direct Deposit		22,380.18
Check	06/11/21	ACH	Payroll Taxes		8,053.32
Check	06/25/21	ACH	Payroll Taxes		8,385.78
Bill Pmt -Check	06/22/21	34159	Pomp's Tire Service, Inc.		75.00
Check	06/01/21	ACH	Principal Financial Group		891.52
Bill Pmt -Check	06/14/21	34147	RA Truck Service Inc		95.00
Bill Pmt -Check	06/01/21	34128	Rocheport		1,518.72
Bill Pmt -Check	06/14/21	34148	Roland Machinery Co		867.74
Check	06/23/21	ACH	Sam's Wholesale Club		82.93
Bill Pmt -Check	06/01/21	34126	Scott O'Neal		31.47
Check	06/18/21	ACH	Spectrum Business		99.98
Bill Pmt -Check	06/22/21	34160	Sumner One Image Technologie...		310.38
Bill Pmt -Check	06/14/21	34149	T-Mac, Inc.		180.00
Check	06/10/21	ACH	T-Mac, Inc.		47.00
Bill Pmt -Check	06/14/21	34150	Tractor Supply Co		73.80

07/16/21

Boone County Regional Sewer District
Checking History
As of June 30, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Check	06/15/21	WIRE	UMB Bank & Trust NA		296,386.45
Bill Pmt -Check	06/22/21	34161	USA Bluebook		520.71
Bill Pmt -Check	06/14/21	34151	Van Devanter Engineering		5,024.00
Bill Pmt -Check	06/14/21	34152	Water & Sewer Supply		2,064.12
Bill Pmt -Check	06/14/21	34153	Westlake Hardware		396.07
Total 102100 · Checking Account				583,022.81	666,723.18
TOTAL				583,022.81	666,723.18